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TOWN OF GENE AUTRY BUDGET FOR FY 22-23

	BUDGET YEAR FY 20-21	YEAR TO DATE FY 20-21	BUDGET YEAR FY 21-22	CURRENT YEAR TO DATE FY 21-22	BUDGET YEAR FY 22-23
REVENUE SUMMARY					
TAXES					
SALES TAX	\$ 42,000.00	\$ 113,012.64	\$ 60,000.00	\$ 56,258.00	\$ 60,000.00
CIGAR TAX	\$ 400.00	\$ 942.72	\$ 500.00	\$ 531.00	\$ 550.00
USE TAX	\$ 3,500.00	\$ 7,398.43	\$ 3,500.00	\$ 5,986.00	\$ 4,000.00
GEX GAS EXCISE	\$ 250.00	\$ 280.94	\$ 250.00	\$ 233.00	\$ 250.00
FRANCHISE TAX	\$ 2,500.00	\$ 2,348.24	\$ 2,300.00	\$ 2,488.00	\$ 2,400.00
MTR VEHICLE & ALCOHOL BEV.	\$ 2,100.00	\$ 1,681.84	\$ 1,600.00	\$ 2,387.00	\$ 2,000.00
TOTAL TAXES	\$ 50,750.00	\$ 125,664.81	\$ 68,150.00	\$ 67,883.00	\$ 69,200.00
OTHER REVENUE					
SALE OF JUNK BATTERIES				\$ 107.00	
XTO ROYALTIES	\$ 475.00	\$ 432.18	\$ 400.00	\$ 815.00	\$ 450.00
DONATIONS	\$ 1,800.00	\$ 920.00	\$ 800.00	\$ 6,120.00	\$ 1,000.00
EQUIPMENT SOLD	\$ -	\$ 1,850.00	\$ 500.00		
INTEREST	\$ 150.00	\$ 110.54	\$ 100.00	\$ 162.00	\$ 150.00
RENTAL INCOME	\$ 5,500.00	\$ 5,995.00	\$ 5,500.00	\$ 5,235.00	\$ 5,500.00
SODA CENA GRANT FUND SR. CITIZEN C	\$ 1,500.00	\$ 1,835.90	\$ 1,500.00	\$ 2,368.00	
SODA REAP GRANT (TOWN HALL BUILDING)	\$ 5,898.00	\$ 3,740.80	\$ -		
SODA GRANT (VPD) #19-019	\$ -	\$ 484.00	\$ -		
SODA GRANT (REA)				\$ 484.00	\$ 484.00
Forestry Grant (SODA)	\$ 4,500.00	\$ 4,826.28	\$ 4,500.00	\$ 4,763.00	\$ 4,500.00
Blackrock Reimbursement			\$ -		
INSURANCE REFUNDS				\$ 379.00	
NARS					
Restitution	\$ 600.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 500.00
Occupancy Permits		\$ 20.00	\$ 20.00		\$ 20.00
TOTAL OTHER REVENUE	\$ 20,423.00	\$ 20,714.70	\$ 13,820.00	\$ 20,883.00	\$ 12,604.00
TOTAL REVENUE AVAILABLE FOR BUDGET	\$ 71,173.00	\$ 146,379.51	\$ 81,970.00	\$ 88,766.00	\$ 81,804.00
EXPENSES SUMMARY					
GENERAL GOVERNMENT					
INSURANCE - LIABILITY	\$ 2,000.00	\$ 1,104.00	\$ 1,500.00	\$ 1,087.00	\$ 1,250.00
INSURANCE - PROPERTY	\$ 9,600.00	\$ 8,572.60	\$ 9,000.00	\$ 7,884.00	\$ 8,500.00
INSURANCE - WORKERS COMP	\$ 360.00	\$ -	\$ 400.00	\$ 350.00	\$ 350.00
BONDS FOR OFFICIALS	\$ 800.00	\$ 560.00	\$ 750.00	\$ 560.00	\$ 560.00
CAR & TRUCK	\$ 3,000.00	\$ 1,886.51	\$ 2,500.00	\$ 3,691.00	\$ 5,000.00
PAYROLL	\$ 15,000.00	\$ 13,186.88	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
PROFESSIONAL FEES:					
ACCOUNTING	\$ 1,250.00	\$ 3,195.00	\$ 3,500.00	\$ 2,535.00	\$ 3,000.00
LEGAL	\$ 3,700.00	\$ 6,950.00	\$ 5,000.00	\$ 600.00	\$ 500.00
STREET LIGHTS ELECTRIC CHARGE	\$ -	\$ 1,112.12	\$ 1,200.00	\$ 1,029.00	\$ 1,500.00
TAXES (FEDERAL & STATE)	\$ 3,500.00	\$ 2,935.62	\$ 3,500.00	\$ 3,998.00	\$ 4,000.00
UTILITIES:					
ELECTRIC	\$ 5,000.00	\$ 4,248.89	\$ 5,000.00	\$ 3,381.00	\$ 4,500.00
TELEPHONE	\$ 2,100.00	\$ 2,290.05	\$ 2,500.00	\$ 1,904.00	\$ 2,000.00
WATER	\$ 1,500.00	\$ 1,861.92	\$ 2,000.00	\$ 1,613.00	\$ 2,000.00
TRASH	\$ 200.00	\$ 217.40	\$ 225.00		\$ 225.00
GAS	\$ 500.00	\$ 203.00	\$ 500.00	\$ 630.00	\$ 700.00
MATERIAL, SUPPLIES & MISCELLANEOUS					
BUILDING REPAIRS	\$ 4,000.00	\$ 2,656.00	\$ 3,500.00	\$ 5,154.00	\$ 5,000.00
JANITORIAL	\$ -				
MISC. EXPENSE	\$ 6,000.00	\$ 8,351.66	\$ 8,000.00	\$ 5,930.00	\$ 7,000.00
OFFICE EXPENSES	\$ 1,500.00	\$ 239.82	\$ 1,250.00	\$ 362.00	\$ 500.00
POSTAGE & DELIVERY	\$ 250.00	\$ 110.00	\$ 220.00	\$ 194.00	\$ 220.00
ACTIVE 911	\$ 390.00	\$ -	\$ 400.00		\$ 400.00
TRAINING TRAVEL	\$ 85.00	\$ -	\$ 85.00		\$ 85.00
TOTAL GENERAL GOVERNMENT	\$ 60,735.00	\$ 59,681.47	\$ 66,030.00	\$ 50,902.00	\$ 62,290.00
	\$ 10,438.00	\$ 86,698.04	\$ 20,540.00	\$ 37,864.00	\$ 19,514.00

APPROVED:

BARBIE MORGAN, MAYOR

DAVID COLAW, VICE MAYOR

TAMMY BYARS, TRUSTEE

TOWN OF GENE AUTRY
P.O. BOX 9, GENE AUTRY, OKLAHOMA 73436

NOTICE OF MEETING

TYPE OF MEETING: Monthly Meeting
DATE OF MEETING: June 2, 2022
TIME OF MEETING: 6:00 PM
PLACE OF MEETING: Town Hall

INVOCATION:
ROLL CALL:
DECLARATION OF A QUORUM:
CALL TO ORDER:

DISCUSSION & ACTION: Approve the minutes for the May 5, 2022 Meeting.

DISCUSSION & ACTION:
Treasurer's report:

Fire Chief's report:

DISCUSSION & ACTION: Does the Town of Gene Autry wish to apply for a Reap Grant through SODA to refurbish Town Hall and replace the window A/C/Heat unit with a mini split unit?

DISCUSSION & ACTION: Does the Town of Gene Autry wish to lock the trash bins due to metal and other materials being put in them and due to SORD will not dump them with metal objects in them?

DISCUSSION & ACTION: Budget for 2022-2023?

DISCUSSION & ACTION: Does the Town of Gene Autry wish to purchase a new American flag to replace the one in front of the post office?

ADJOURN MEETING:

Approved: Barbie Morgan_____
David Colaw_____
Tammy Byars_____